

## DR-2 Disclosure Summary Page

DR-2

<b>Webster County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Webster	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 11:44:14 AM	
<b>Committee Code:</b>	9190	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/8/2016 9:26:15 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Davis	<b>First Name:</b> Meredith	<b>MI:</b>
<b>Address:</b> 2775 372nd St		
<b>City:</b> Dayton	<b>State:</b> IA	<b>Zip Code:</b> 50530
		<b>Phone:</b> 515-571-2611
<b>E-Mail:</b> teachingturtlestofly@hotmail.com		

## Chairperson

<b>Last Name:</b> Geopfert	<b>First Name:</b> Julia	<b>MI:</b>
<b>Address:</b> 325 2nd Street NW		
<b>City:</b> Ft. Dodge	<b>State:</b> IA	<b>Zip Code:</b> 50501
		<b>Phone:</b> 515-570-5017
<b>E-Mail:</b> demsvote@yahoo.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	<b>\$3,766.69</b>
Schedule A: Cash Contributions Total	\$4,416.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$8,183.49</b>
Schedule B: Expenditure Total	\$3,510.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$4,672.97</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Webster County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Webster	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/8/2016 9:26:15 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2014	Check #	Unitemized	N/A	\$28.80	
Pass the hat					
7/29/2014	Check # 3863	Fitzgerald, Shari 726 N 3rd St Fort Dodge, IA 50501	None	\$100.00	
7/30/2014	Check #	Unitemized	None	\$69.00	
donations					
7/31/2014	Check # 010806	Ia Democratic Party 5661 Fleuer Des Moines, IA 50321	None	\$450.00	
headquarters-rent					
8/26/2014	Check #	Ia Democratic Party 5661 Fleuer Des Moines, IA 50321	None	\$450.00	
Headquarters-rent					
8/30/2014	Check #	Unitemized	None	\$150.00	
Donations					
9/3/2014	Check #	Unitemized	None	\$100.00	X
Fund raiser tickets					
9/9/2014	Check #	Unitemized	None	\$276.00	X
Sale of fund raiser tickets					
9/21/2014	Check #	Unitemized	None	\$2,073.00	X
Sale of fund raiser tickets					
10/3/2014	Check # 011674	Ia Democratic Party 5661 Fleuer Des Moines, IA 50321	None	\$675.00	
Headquarters-rent					

# Schedule A: Contributions

**Sch-A**

<b>Webster County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/8/2014	Check # 9753	Motl, Kim 3 Johnson Place Ft. Dodge, IA 50501	None	\$45.00	

<b>Total Regular Contributions</b>	<b>\$1,967.80</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,449.00</b>
<b>Grand Total All Contributions</b>	<b>\$4,416.80</b>

# Schedule B: Expenditures

## Sch-B

<b>Webster County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2014	Check # 2155	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$261.25
utilities headquarters				
8/1/2014	Check # 2154	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
rent				
8/4/2014	Check # 2222	Fort Dodge Water Dept 819 1st Av S Fort Dodge, IA 50501	HQ Expenses	\$20.52
headquarters-water				
8/4/2014	Check # 2157	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$273.18
utilities				
8/7/2014	Check # 2176	Fareway 123 1st Av S Fort Dodge, IA 50501	Gifts or Meals for Volunteers	\$20.97
cookies for dist mtg				
8/7/2014	Check # 2175	Webster County Auditor 703 Central Fort Dodge, IA 50501	HQ Expenses	\$10.00
list				
9/1/2014	Check # 2159	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
rent				
9/5/2014	Check # Unitemized	Barnum, Dennis family 1901 Main Gowrie, IA 50543	Miscellaneous or Unitemized	\$25.00
Memorial				
9/5/2014	Check # 2 156	Fort Dodge Water Dept 819 1st Av S Fort Dodge, IA 50501	HQ Expenses	\$39.63
Headquarters water				
9/10/2014	Check # 2161	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$246.91
utilities				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2014	Check # 2160	Fort Dodge Water Dept 819 1st Av S Fort Dodge, IA 50501	HQ Expenses	\$40.60
water				
9/18/2014	Check # 2162	Jiffi Print 220 Central Fort Dodge, IA 50501	Fund-Raiser (Holding)	\$165.14
Printing invitations				
9/21/2014	Check # 2163	Lions Club 760 Expo Dr Fort Dodge, IA 50501	Fund-Raiser (Holding)	\$200.00
rent facility for fund raiser				
9/23/2014	Check # 2164	Office Max 2950 5th Ave S Fort Dodge, IA 50501	HQ Expenses	\$53.49
computer program				
10/1/2014	Check # 2165	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$600.00
rent				
10/1/2014	Check # 2167	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$315.14
utilities				
10/10/2014	Check # 2166	Fort Dodge Water Dept 819 1st Av S Fort Dodge, IA 50501	HQ Expenses	\$38.69
water				

<b>Total Amount</b>	<b>\$3,510.52</b>
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**Schedule D: Incurred Indebtedness****Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/27/2014	Amigos 280 N 1st St Ft Dodge, IA 50501	Fundraiser Food	\$0.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$0.00</b>
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# Schedule E: In Kind Contributions

## Sch-E

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Committee Code:	9190	Postmark Date	
Political Party:	Democratic	Amendment Date	12/8/2016 9:26:15 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/27/2015	Amigos 280 N 1st St Ft Dodge, IA 50501	None	Fundraiser Food  Mark Campbell, owner, wrote off \$200.00 we owed from prior year	\$200.00	

<b>Total Estimated Fair Market Value</b>	<b>\$200.00</b>
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